

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$420.70 | \$257.01 | \$136.21 | \$45.40 | \$32.84 | \$892.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$420.70 | \$257.01 | \$136.21 | \$45.40 | \$32.84 | \$892.16 |
| CUMULATIVE | SAM II | \$0.00 | \$2,169.25 | \$2,169.25 | \$561.48 | \$340.51 | \$183.84 | \$825.72 | \$39.44 | \$1,950.99 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,169.25 | \$2,169.25 | \$561.48 | \$340.51 | \$183.84 | \$825.72 | \$39.44 | \$1,950.99 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$218.26 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$218.26</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$136,154.63 | \$64,747.70 | \$0.00 | \$148,343.75 | \$4,906.13 | \$354,152.21 |
| | Adjustments | \$0.00 | \$412,292.80 | \$412,292.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$412,292.80 | \$412,292.80 | \$136,154.63 | \$64,747.70 | \$0.00 | \$148,343.75 | \$4,906.13 | \$354,152.21 |

| | |
|-----------------|---------------|
| Cash Balance: | \$58,140.59 |
| Transfer In: | \$133,300.22 |
| Transfer Out: | \$191,440.81 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$321,467.40 | \$321,467.40 | \$160,187.33 | \$83,375.02 | \$11,867.58 | \$53,154.54 | \$7,172.00 | \$315,756.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$321,467.40 | \$321,467.40 | \$160,187.33 | \$83,375.02 | \$11,867.58 | \$53,154.54 | \$7,172.00 | \$315,756.47 |

| | |
|-----------------|---------------|
| Cash Balance: | \$5,710.93 |
| Transfer In: | \$36,472.14 |
| Transfer Out: | \$42,183.07 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.88 | \$0.00 | \$12,288.88 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,288.88 | \$0.00 | \$12,288.88 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,339.63 | \$0.00 | \$133,339.63 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,339.63 | \$0.00 | \$133,339.63 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$133,339.63) |
| Transfer In: | \$133,339.63 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$528,670.63 | \$528,670.63 | \$19,807.95 | \$11,297.12 | \$6,625.33 | \$444,099.68 | \$1,014.35 | \$482,844.43 |
| | Adjustments | \$0.00 | \$2,661.90 | \$2,661.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$531,332.53 | \$531,332.53 | \$19,807.95 | \$11,297.12 | \$6,625.33 | \$444,099.68 | \$1,014.35 | \$482,844.43 |

| | |
|-----------------|---------------|
| Cash Balance: | \$48,488.10 |
| Transfer In: | \$687,674.52 |
| Transfer Out: | \$736,162.62 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$580.96) | (\$323.54) | \$0.00 | \$5,186.00 | \$636.68 | \$4,918.18 |
| | Adjustments | \$0.00 | \$30,405.24 | \$30,405.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$30,405.24 | \$30,405.24 | (\$580.96) | (\$323.54) | \$0.00 | \$5,186.00 | \$636.68 | \$4,918.18 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$143,257.65 | \$78,893.05 | \$0.00 | \$242,455.07 | \$8,406.51 | \$473,012.28 |
| | Adjustments | \$0.00 | \$545,790.75 | \$545,790.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$545,790.75 | \$545,790.75 | \$143,257.65 | \$78,893.05 | \$0.00 | \$242,455.07 | \$8,406.51 | \$473,012.28 |

| | |
|-----------------|---------------|
| Cash Balance: | \$72,778.47 |
| Transfer In: | \$396,589.51 |
| Transfer Out: | \$469,367.98 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|----------------|---------------|--------------------|---------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | (\$58,782.05) | \$0.00 | (\$10,782.28) | (\$467,130.93) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$263,243.54) | (\$134,323.06) | (\$58,782.05) | \$0.00 | (\$10,782.28) | (\$467,130.93) |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$649,445.55 | \$344,455.68 | \$214,368.83 | \$3,609,284.31 | \$44,573.46 | \$4,862,127.83 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$649,445.55 | \$344,455.68 | \$214,368.83 | \$3,609,284.31 | \$44,573.46 | \$4,862,127.83 |

| | |
|-----------------|------------------|
| Cash Balance: | (\$4,862,127.83) |
| Transfer In: | \$5,357,210.36 |
| Transfer Out: | \$495,082.53 |
| Ending Balance: | \$0.00 |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.23 | \$0.00 | \$4.23 |
| | Adjustments | \$0.00 | \$4,695.93 | \$4,695.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,695.93 | \$4,695.93 | \$0.00 | \$0.00 | \$0.00 | \$4.23 | \$0.00 | \$4.23 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,769.65 | \$0.00 | \$96,769.65 |
| | Adjustments | \$0.00 | \$115,777.07 | \$115,777.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$115,777.07 | \$115,777.07 | \$0.00 | \$0.00 | \$0.00 | \$96,769.65 | \$0.00 | \$96,769.65 |

| | |
|-----------------|---------------|
| Cash Balance: | \$19,007.42 |
| Transfer In: | \$43,400.51 |
| Transfer Out: | \$62,407.93 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,149.79 | \$0.00 | \$12,149.79 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,149.79 | \$0.00 | \$12,149.79 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,673.55 | \$0.00 | \$35,673.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,673.55 | \$0.00 | \$35,673.55 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,673.55 | \$0.00 | \$35,673.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,673.55 | \$0.00 | \$35,673.55 |

| | |
|-----------------|----------------------|
| Cash Balance: | (\$35,673.55) |
| Transfer In: | \$23,523.76 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$12,149.79)</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.83 | \$0.00 | \$0.37 | \$3.20 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.83 | \$0.00 | \$0.37 | \$3.20 |
| CURRENT - FY | SAM II | \$0.00 | \$6,645.00 | \$6,645.00 | \$311.61 | \$205.30 | \$100.43 | \$1,316.53 | \$22.24 | \$1,956.11 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,645.00 | \$6,645.00 | \$311.61 | \$205.30 | \$100.43 | \$1,316.53 | \$22.24 | \$1,956.11 |
| CUMULATIVE | SAM II | \$0.00 | \$7,725.00 | \$7,725.00 | \$730.46 | \$446.90 | \$241.67 | \$3,174.51 | \$53.97 | \$4,647.51 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7,725.00 | \$7,725.00 | \$730.46 | \$446.90 | \$241.67 | \$3,174.51 | \$53.97 | \$4,647.51 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$3,077.49 |
| Transfer In: | \$2,895.87 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$5,973.36</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - FEM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$4,472.07 | \$2,474.27 | \$265.62 | \$1,883.77 | \$126.40 | \$9,222.13 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$4,472.07 | \$2,474.27 | \$265.62 | \$1,883.77 | \$126.40 | \$9,222.13 |
| CURRENT - FY | SAM II | \$0.00 | \$124,607.25 | \$124,607.25 | \$38,971.71 | \$21,014.70 | \$2,319.15 | \$45,586.67 | \$1,487.18 | \$109,379.41 |
| | Adjustments | \$0.00 | \$28,575.50 | \$28,575.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$153,182.75 | \$153,182.75 | \$38,971.71 | \$21,014.70 | \$2,319.15 | \$45,586.67 | \$1,487.18 | \$109,379.41 |
| CUMULATIVE | SAM II | \$0.00 | \$207,678.75 | \$207,678.75 | \$61,897.16 | \$32,963.37 | \$4,012.53 | \$52,225.53 | \$2,774.05 | \$153,872.64 |
| | Adjustments | \$0.00 | \$28,575.50 | \$28,575.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$236,254.25 | \$236,254.25 | \$61,897.16 | \$32,963.37 | \$4,012.53 | \$52,225.53 | \$2,774.05 | \$153,872.64 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$82,381.61 |
| Transfer In: | \$42,183.07 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$124,564.68</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,345.91 | \$1,276.01 | \$1,482.09 | \$0.00 | \$110.96 | \$5,214.97 |
| | Adjustments | \$0.00 | (\$12.19) | (\$12.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$12.19) | (\$12.19) | \$2,345.91 | \$1,276.01 | \$1,482.09 | \$0.00 | \$110.96 | \$5,214.97 |
| CUMULATIVE | SAM II | \$0.00 | \$549,286.74 | \$549,286.74 | \$20,358.10 | \$11,443.14 | \$6,758.33 | \$495,878.78 | \$989.28 | \$535,427.63 |
| | Adjustments | \$0.00 | \$2,240.90 | \$2,240.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$551,527.64 | \$551,527.64 | \$20,358.10 | \$11,443.14 | \$6,758.33 | \$495,878.78 | \$989.28 | \$535,427.63 |

| | |
|-----------------|---------------|
| Cash Balance: | \$16,100.01 |
| Transfer In: | \$736,162.62 |
| Transfer Out: | \$752,262.63 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$9,151.10 | \$5,428.42 | \$0.00 | \$0.00 | \$396.34 | \$14,975.86 |
| | Adjustments | \$0.00 | \$41,490.28 | \$41,490.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$41,490.28 | \$41,490.28 | \$9,151.10 | \$5,428.42 | \$0.00 | \$0.00 | \$396.34 | \$14,975.86 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$123,815.46 | \$68,422.11 | \$0.00 | \$153,326.23 | \$41,135.57 | \$386,699.37 |
| | Adjustments | \$0.00 | \$157,635.51 | \$157,635.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$157,635.51 | \$157,635.51 | \$123,815.46 | \$68,422.11 | \$0.00 | \$153,326.23 | \$41,135.57 | \$386,699.37 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$123,815.46 | \$68,422.11 | \$0.00 | \$153,326.23 | \$41,135.57 | \$386,699.37 |
| | Adjustments | \$0.00 | \$157,635.51 | \$157,635.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$157,635.51 | \$157,635.51 | \$123,815.46 | \$68,422.11 | \$0.00 | \$153,326.23 | \$41,135.57 | \$386,699.37 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$229,063.86) |
| Transfer In: | \$469,367.98 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$240,304.12</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------------|--------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$80,827.72 | \$46,191.64 | \$25,223.10 | \$269,366.51 | \$3,876.96 | \$425,485.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$80,827.72 | \$46,191.64 | \$25,223.10 | \$269,366.51 | \$3,876.96 | \$425,485.93 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$494,859.66 | \$275,973.42 | \$129,403.66 | \$3,163,153.29 | \$26,753.22 | \$4,090,143.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$494,859.66 | \$275,973.42 | \$129,403.66 | \$3,163,153.29 | \$26,753.22 | \$4,090,143.25 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$494,859.66 | \$275,973.42 | \$129,403.66 | \$3,163,153.29 | \$26,753.22 | \$4,090,143.25 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$494,859.66 | \$275,973.42 | \$129,403.66 | \$3,163,153.29 | \$26,753.22 | \$4,090,143.25 |

| | |
|-----------------|-------------------------|
| Cash Balance: | (\$4,090,143.25) |
| Transfer In: | \$2,341,987.06 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,748,156.19)</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,985.82 | \$0.00 | \$48,985.82 |
| | Adjustments | \$0.00 | \$6,989.32 | \$6,989.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,989.32 | \$6,989.32 | \$0.00 | \$0.00 | \$0.00 | \$48,985.82 | \$0.00 | \$48,985.82 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,067.52 | \$0.00 | \$64,067.52 |
| | Adjustments | \$0.00 | \$78,595.67 | \$78,595.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$78,595.67 | \$78,595.67 | \$0.00 | \$0.00 | \$0.00 | \$64,067.52 | \$0.00 | \$64,067.52 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,067.52 | \$0.00 | \$64,067.52 |
| | Adjustments | \$0.00 | \$78,595.67 | \$78,595.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$78,595.67 | \$78,595.67 | \$0.00 | \$0.00 | \$0.00 | \$64,067.52 | \$0.00 | \$64,067.52 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$14,528.15 |
| Transfer In: | \$62,407.93 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$76,936.08</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | (\$600.00) | (\$600.00) | \$165.57 | \$104.00 | \$47.49 | \$1,190.48 | \$6.99 | \$1,514.53 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$600.00) | (\$600.00) | \$165.57 | \$104.00 | \$47.49 | \$1,190.48 | \$6.99 | \$1,514.53 |
| CURRENT - FY | SAM II | \$0.00 | \$150.00 | \$150.00 | \$375.52 | \$235.36 | \$68.44 | \$1,190.48 | \$12.62 | \$1,882.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$150.00 | \$150.00 | \$375.52 | \$235.36 | \$68.44 | \$1,190.48 | \$12.62 | \$1,882.42 |
| CUMULATIVE | SAM II | \$0.00 | \$150.00 | \$150.00 | \$375.52 | \$235.36 | \$68.44 | \$1,190.48 | \$12.62 | \$1,882.42 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$150.00 | \$150.00 | \$375.52 | \$235.36 | \$68.44 | \$1,190.48 | \$12.62 | \$1,882.42 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,732.42) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,732.42)</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$73,917.01 | \$73,917.01 | \$663.77 | \$407.82 | \$197.25 | \$37,135.22 | \$28.20 | \$38,432.26 |
| | Adjustments | \$0.00 | \$44.66 | \$44.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$73,961.67 | \$73,961.67 | \$663.77 | \$407.82 | \$197.25 | \$37,135.22 | \$28.20 | \$38,432.26 |
| CURRENT - F Y | SAM II | \$0.00 | \$417,842.35 | \$417,842.35 | \$10,545.17 | \$6,127.60 | \$3,135.79 | \$243,256.17 | \$548.74 | \$263,613.47 |
| | Adjustments | \$0.00 | \$576.34 | \$576.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$418,418.69 | \$418,418.69 | \$10,545.17 | \$6,127.60 | \$3,135.79 | \$243,256.17 | \$548.74 | \$263,613.47 |
| CUMULATIVE | SAM II | \$0.00 | \$417,842.35 | \$417,842.35 | \$10,545.17 | \$6,127.60 | \$3,135.79 | \$243,256.17 | \$548.74 | \$263,613.47 |
| | Adjustments | \$0.00 | \$576.34 | \$576.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$418,418.69 | \$418,418.69 | \$10,545.17 | \$6,127.60 | \$3,135.79 | \$243,256.17 | \$548.74 | \$263,613.47 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$154,805.22 |
| Transfer In: | \$752,262.63 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$907,067.85</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$5,675.00 | \$5,675.00 | \$2,820.77 | \$1,763.76 | \$928.48 | \$0.00 | \$134.14 | \$5,647.15 |
| | Adjustments | \$0.00 | \$29.77 | \$29.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$5,704.77 | \$5,704.77 | \$2,820.77 | \$1,763.76 | \$928.48 | \$0.00 | \$134.14 | \$5,647.15 |
| CURRENT - F Y | SAM II | \$0.00 | \$27,915.00 | \$27,915.00 | \$11,201.81 | \$7,009.40 | \$2,738.81 | \$0.00 | \$502.81 | \$21,452.83 |
| | Adjustments | \$0.00 | \$168.18 | \$168.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,083.18 | \$28,083.18 | \$11,201.81 | \$7,009.40 | \$2,738.81 | \$0.00 | \$502.81 | \$21,452.83 |
| CUMULATIVE | SAM II | \$0.00 | \$27,915.00 | \$27,915.00 | \$11,201.81 | \$7,009.40 | \$2,738.81 | \$0.00 | \$502.81 | \$21,452.83 |
| | Adjustments | \$0.00 | \$168.18 | \$168.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$28,083.18 | \$28,083.18 | \$11,201.81 | \$7,009.40 | \$2,738.81 | \$0.00 | \$502.81 | \$21,452.83 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$6,630.35 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,630.35</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$149.56 | \$149.56 | \$0.00 | \$0.00 | \$0.00 | \$9,445.61 | \$0.00 | \$9,445.61 |
| | Adjustments | \$0.00 | \$23,886.74 | \$23,886.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$24,036.30 | \$24,036.30 | \$0.00 | \$0.00 | \$0.00 | \$9,445.61 | \$0.00 | \$9,445.61 |

| | |
|-----------------|---------------|
| Cash Balance: | \$14,590.69 |
| Transfer In: | \$29,961.21 |
| Transfer Out: | \$44,551.90 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435.18 | \$0.00 | \$300.90 | \$2,736.08 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435.18 | \$0.00 | \$300.90 | \$2,736.08 |
| CUMULATIVE | SAM II | \$0.00 | \$184,673.06 | \$184,673.06 | \$80,258.07 | \$47,379.88 | \$27,314.48 | \$3,612.50 | \$4,866.83 | \$163,431.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$184,673.06 | \$184,673.06 | \$80,258.07 | \$47,379.88 | \$27,314.48 | \$3,612.50 | \$4,866.83 | \$163,431.76 |

| | |
|-----------------|---------------|
| Cash Balance: | \$21,241.30 |
| Transfer In: | \$169,900.44 |
| Transfer Out: | \$191,141.74 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | (\$24.38) | (\$24.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$24.38) | (\$24.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$1,706,790.17 | \$1,706,790.17 | \$39,156.37 | \$21,317.99 | \$12,941.46 | \$1,484,979.88 | \$2,029.57 | \$1,560,425.27 |
| | Adjustments | \$0.00 | \$4,481.79 | \$4,481.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,711,271.96 | \$1,711,271.96 | \$39,156.37 | \$21,317.99 | \$12,941.46 | \$1,484,979.88 | \$2,029.57 | \$1,560,425.27 |

| | |
|-----------------|---------------|
| Cash Balance: | \$150,846.69 |
| Transfer In: | \$300,000.00 |
| Transfer Out: | \$450,846.69 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.02 | \$0.00 | \$113.64 | \$969.66 |
| | Adjustments | \$0.00 | (\$28.44) | (\$28.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$28.44) | (\$28.44) | \$0.00 | \$0.00 | \$856.02 | \$0.00 | \$113.64 | \$969.66 |
| CUMULATIVE | SAM II | \$87.00 | \$341,033.20 | \$341,120.20 | \$71,290.41 | \$27,867.73 | \$21,219.46 | \$22,491.57 | \$4,097.91 | \$146,967.08 |
| | Adjustments | \$0.00 | \$5,228.77 | \$5,228.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$87.00 | \$346,261.97 | \$346,348.97 | \$71,290.41 | \$27,867.73 | \$21,219.46 | \$22,491.57 | \$4,097.91 | \$146,967.08 |

| | |
|-----------------|---------------|
| Cash Balance: | \$199,381.89 |
| Transfer In: | \$343,041.03 |
| Transfer Out: | \$542,422.92 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|---------------|--------------|--------------------|--------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$41,153.04) | (\$19,716.76) | (\$9,640.42) | \$0.00 | (\$1,854.92) | (\$72,365.14) |
| | Adjustments | \$0.00 | (\$203.30) | (\$203.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | (\$203.30) | (\$203.30) | (\$41,153.04) | (\$19,716.76) | (\$9,640.42) | \$0.00 | (\$1,854.92) | (\$72,365.14) |
| CUMULATIVE | SAM II | \$646,837.00 | \$5,586,215.30 | \$6,233,052.30 | \$377,036.06 | \$212,580.89 | \$126,430.26 | \$942,891.25 | \$24,129.00 | \$1,683,067.46 |
| | Adjustments | \$0.00 | \$37,384.28 | \$37,384.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$646,837.00 | \$5,623,599.58 | \$6,270,436.58 | \$377,036.06 | \$212,580.89 | \$126,430.26 | \$942,891.25 | \$24,129.00 | \$1,683,067.46 |

| | |
|-----------------|----------------|
| Cash Balance: | \$4,587,369.12 |
| Transfer In: | \$934,741.34 |
| Transfer Out: | \$5,522,110.46 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------------|--------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$2,574.00 | \$2,574.00 | (\$2,701.79) | (\$2,236.01) | (\$3,124.01) | \$0.00 | (\$597.69) | (\$8,659.50) |
| | Adjustments | \$0.00 | (\$40.43) | (\$40.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,533.57 | \$2,533.57 | (\$2,701.79) | (\$2,236.01) | (\$3,124.01) | \$0.00 | (\$597.69) | (\$8,659.50) |
| CUMULATIVE | SAM II | \$99,275.00 | \$198,851.50 | \$298,126.50 | \$56,365.46 | \$33,799.55 | \$19,323.73 | \$106,780.26 | \$4,139.18 | \$220,408.18 |
| | Adjustments | \$0.00 | \$7,433.82 | \$7,433.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$99,275.00 | \$206,285.32 | \$305,560.32 | \$56,365.46 | \$33,799.55 | \$19,323.73 | \$106,780.26 | \$4,139.18 | \$220,408.18 |

| | |
|-----------------|---------------|
| Cash Balance: | \$85,152.14 |
| Transfer In: | \$508,833.09 |
| Transfer Out: | \$593,985.23 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$10,004.44 | \$10,004.44 | \$0.00 | \$0.00 | \$0.00 | \$10,020.44 | \$0.00 | \$10,020.44 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10,004.44 | \$10,004.44 | \$0.00 | \$0.00 | \$0.00 | \$10,020.44 | \$0.00 | \$10,020.44 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$16.00) |
| Transfer In: | \$32,632.73 |
| Transfer Out: | \$32,616.73 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.70 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.93 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$0.93) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$0.93)</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,415.56 | \$0.00 | \$10,415.56 |
| | Adjustments | \$0.00 | \$22,141.17 | \$22,141.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$22,141.17 | \$22,141.17 | \$0.00 | \$0.00 | \$0.00 | \$10,415.56 | \$0.00 | \$10,415.56 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,415.56 | \$0.00 | \$10,415.56 |
| | Adjustments | \$0.00 | \$22,141.17 | \$22,141.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$22,141.17 | \$22,141.17 | \$0.00 | \$0.00 | \$0.00 | \$10,415.56 | \$0.00 | \$10,415.56 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$11,725.61 |
| Transfer In: | \$44,551.90 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$56,277.51</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$14,787.50 | \$14,787.50 | \$5,660.12 | \$3,283.26 | \$1,633.01 | \$0.00 | \$207.11 | \$10,783.50 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$14,787.50 | \$14,787.50 | \$5,660.12 | \$3,283.26 | \$1,633.01 | \$0.00 | \$207.11 | \$10,783.50 |
| CURRENT - F Y | SAM II | \$0.00 | \$118,880.00 | \$118,880.00 | \$50,156.97 | \$28,937.44 | \$14,100.31 | \$590.00 | \$2,190.05 | \$95,974.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$118,880.00 | \$118,880.00 | \$50,156.97 | \$28,937.44 | \$14,100.31 | \$590.00 | \$2,190.05 | \$95,974.77 |
| CUMULATIVE | SAM II | \$0.00 | \$118,880.00 | \$118,880.00 | \$50,156.97 | \$28,937.44 | \$14,100.31 | \$590.00 | \$2,190.05 | \$95,974.77 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$118,880.00 | \$118,880.00 | \$50,156.97 | \$28,937.44 | \$14,100.31 | \$590.00 | \$2,190.05 | \$95,974.77 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$22,905.23 |
| Transfer In: | \$191,141.74 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$214,046.97</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT-FY | SAM II | \$0.00 | \$73,067.50 | \$73,067.50 | \$0.00 | \$0.00 | (\$590.00) | \$66,745.07 | (\$72.58) | \$66,082.49 |
| | Adjustments | \$0.00 | \$89.32 | \$89.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$73,156.82 | \$73,156.82 | \$0.00 | \$0.00 | (\$590.00) | \$66,745.07 | (\$72.58) | \$66,082.49 |
| CURRENT-FY | SAM II | \$0.00 | \$1,219,094.80 | \$1,219,094.80 | \$15,736.85 | \$8,461.72 | \$4,863.74 | \$797,172.74 | \$766.04 | \$827,001.09 |
| | Adjustments | \$0.00 | \$1,152.70 | \$1,152.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,220,247.50 | \$1,220,247.50 | \$15,736.85 | \$8,461.72 | \$4,863.74 | \$797,172.74 | \$766.04 | \$827,001.09 |
| CUMULATIVE | SAM II | \$0.00 | \$1,219,094.80 | \$1,219,094.80 | \$15,736.85 | \$8,461.72 | \$4,863.74 | \$797,172.74 | \$766.04 | \$827,001.09 |
| | Adjustments | \$0.00 | \$1,152.70 | \$1,152.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,220,247.50 | \$1,220,247.50 | \$15,736.85 | \$8,461.72 | \$4,863.74 | \$797,172.74 | \$766.04 | \$827,001.09 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$393,246.41 |
| Transfer In: | \$320,846.69 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$714,093.10</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$37,573.93 | \$37,573.93 | \$18,211.56 | \$11,042.56 | \$5,551.46 | \$3.00 | \$1,027.52 | \$35,836.10 |
| | Adjustments | \$0.00 | \$104.21 | \$104.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$37,678.14 | \$37,678.14 | \$18,211.56 | \$11,042.56 | \$5,551.46 | \$3.00 | \$1,027.52 | \$35,836.10 |
| CURRENT - F Y | SAM II | \$699.00 | \$261,101.73 | \$261,800.73 | \$146,296.54 | \$80,263.33 | \$39,658.03 | \$15,963.63 | \$9,811.23 | \$291,992.76 |
| | Adjustments | \$0.00 | \$1,344.80 | \$1,344.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$699.00 | \$262,446.53 | \$263,145.53 | \$146,296.54 | \$80,263.33 | \$39,658.03 | \$15,963.63 | \$9,811.23 | \$291,992.76 |
| CUMULATIVE | SAM II | \$699.00 | \$261,101.73 | \$261,800.73 | \$146,296.54 | \$80,263.33 | \$39,658.03 | \$15,963.63 | \$9,811.23 | \$291,992.76 |
| | Adjustments | \$0.00 | \$1,344.80 | \$1,344.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$699.00 | \$262,446.53 | \$263,145.53 | \$146,296.54 | \$80,263.33 | \$39,658.03 | \$15,963.63 | \$9,811.23 | \$291,992.76 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$28,847.23) |
| Transfer In: | \$409,083.29 |
| Transfer Out: | \$23,523.76 |
| Ending Balance: | <u>\$356,712.30</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT-FM | SAM II | \$56,371.00 | \$259,057.50 | \$315,428.50 | \$19,938.03 | \$11,503.55 | \$6,730.74 | \$8,672.84 | \$1,019.75 | \$47,864.91 |
| | Adjustments | \$0.00 | \$745.10 | \$745.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$56,371.00 | \$259,802.60 | \$316,173.60 | \$19,938.03 | \$11,503.55 | \$6,730.74 | \$8,672.84 | \$1,019.75 | \$47,864.91 |
| CURRENT-FY | SAM II | \$467,260.52 | \$4,322,245.20 | \$4,789,505.72 | \$155,676.77 | \$88,600.84 | \$42,777.86 | \$154,296.90 | \$8,936.36 | \$450,288.73 |
| | Adjustments | \$0.00 | \$9,615.04 | \$9,615.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$467,260.52 | \$4,331,860.24 | \$4,799,120.76 | \$155,676.77 | \$88,600.84 | \$42,777.86 | \$154,296.90 | \$8,936.36 | \$450,288.73 |
| CUMULATIVE | SAM II | \$467,260.52 | \$4,322,245.20 | \$4,789,505.72 | \$155,676.77 | \$88,600.84 | \$42,777.86 | \$154,296.90 | \$8,936.36 | \$450,288.73 |
| | Adjustments | \$0.00 | \$9,615.04 | \$9,615.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$467,260.52 | \$4,331,860.24 | \$4,799,120.76 | \$155,676.77 | \$88,600.84 | \$42,777.86 | \$154,296.90 | \$8,936.36 | \$450,288.73 |

| | |
|-----------------|-----------------------|
| Cash Balance: | \$4,348,832.03 |
| Transfer In: | \$134,665.01 |
| Transfer Out: | \$1,846,904.53 |
| Ending Balance: | <u>\$2,636,592.51</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$8,586.00 | \$8,072.12 | \$16,658.12 | \$4,435.90 | \$2,929.33 | \$1,470.53 | \$4,349.14 | \$238.12 | \$13,423.02 |
| | Adjustments | \$0.00 | \$148.16 | \$148.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$8,586.00 | \$8,220.28 | \$16,806.28 | \$4,435.90 | \$2,929.33 | \$1,470.53 | \$4,349.14 | \$238.12 | \$13,423.02 |
| CURRENT - F Y | SAM II | \$68,155.00 | \$116,512.25 | \$184,667.25 | \$41,864.85 | \$27,461.75 | \$12,452.78 | \$36,847.23 | \$2,857.90 | \$121,484.51 |
| | Adjustments | \$0.00 | \$1,911.95 | \$1,911.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68,155.00 | \$118,424.20 | \$186,579.20 | \$41,864.85 | \$27,461.75 | \$12,452.78 | \$36,847.23 | \$2,857.90 | \$121,484.51 |
| CUMULATIVE | SAM II | \$68,155.00 | \$116,512.25 | \$184,667.25 | \$41,864.85 | \$27,461.75 | \$12,452.78 | \$36,847.23 | \$2,857.90 | \$121,484.51 |
| | Adjustments | \$0.00 | \$1,911.95 | \$1,911.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$68,155.00 | \$118,424.20 | \$186,579.20 | \$41,864.85 | \$27,461.75 | \$12,452.78 | \$36,847.23 | \$2,857.90 | \$121,484.51 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$65,094.69 |
| Transfer In: | \$593,985.23 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$659,079.92</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$8,976.00 | \$8,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$8,976.00 | \$8,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$13,585.44 | \$13,585.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,585.44 | \$13,585.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| CUMULATIVE | SAM II | \$0.00 | \$13,585.44 | \$13,585.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,585.44 | \$13,585.44 | \$0.00 | \$0.00 | \$0.00 | \$10,001.38 | \$0.00 | \$10,001.38 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$3,584.06 |
| Transfer In: | \$32,616.73 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$36,200.79</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$12,525.00 | \$12,525.00 | \$5,623.98 | \$3,255.08 | \$2,532.40 | \$0.00 | \$307.51 | \$11,718.97 |
| | Adjustments | \$0.00 | \$207.91 | \$207.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$12,732.91 | \$12,732.91 | \$5,623.98 | \$3,255.08 | \$2,532.40 | \$0.00 | \$307.51 | \$11,718.97 |
| CUMULATIVE | SAM II | \$0.00 | \$228,852.24 | \$228,852.24 | \$117,423.18 | \$66,038.81 | \$39,087.76 | \$3,977.06 | \$6,769.34 | \$233,296.15 |
| | Adjustments | \$0.00 | \$4,437.07 | \$4,437.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$233,289.31 | \$233,289.31 | \$117,423.18 | \$66,038.81 | \$39,087.76 | \$3,977.06 | \$6,769.34 | \$233,296.15 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$6.84) |
| Transfer In: | \$91,258.82 |
| Transfer Out: | \$50,831.93 |
| Ending Balance: | <u>\$40,420.05</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,016.58 | \$0.00 | \$123,016.58 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,016.58 | \$0.00 | \$123,016.58 |

| | |
|-----------------|----------------|
| Cash Balance: | (\$123,016.58) |
| Transfer In: | \$123,016.58 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |